RECEIVED BY EMAIL 6/25/2021, 11:01 AM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT

Of

Company Name:

Double Diamond Utilities, Inc.

3636 N. Central Ave., Ste. 700

Mailing Address:

Phoenix

AZ

85012

Docket No.:

WS-20543A

For the Year Ended:

12/31/20

WASTEWATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:
Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type: Original Filing
Application Date: 6/23/2021

ARIZONA CORPORATION COMMISSION WASTEWATER UTILITY ANNUAL REPORT Double Diamond Utilities, Inc. A Class E Utility

For the Calendar Year I	Ended: <u>12/31/20</u>			
Primary Address:	3636 N. Central Ave., Suite	700		
City	: Phoenix		State: Arizona	Zip Code: 85012
Telephone Number:	602-222-4972			
Date of Original Organi	ization of Utility:	5/16/2	2008	
Person to whom corresp	ondence should be address	sed concer	ning this report:	
Name:	Leonard Mardian			
Telephone No.:	702-499-1010			
Address:	4132 S. Rainbow Blvd., PM	IB 324		
City	Las Vegas		State: Nevada	Zip Code: 89103
Email:	arizacreage@hotmail.com			
		-		
	Kathleen A. Tackett-Hicks		4	
Telephone No. :				
	3751 Martingale Drive	· ₁ · · · · · · · · · · · · · · · · · · ·		
	Kingman		State: Arizona	Zip Code: 86409
Email:	k_thicks@yahoo.com	····		
Name:				
Telephone No.:				
Address:				
City:			State:	Zip Code:
Email:				-
Name:				
Telephone No.:				
Address:				
City:			State:	Zip Code:
Email:				
	 		and the second s	
Name:				,
Telephone No.:				
Address:		-		
City:			State:	Zip Code:
Email:				
Ownership:	"C" Corporation	<u> </u>]	
Counties Served:	Mohave]	

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Double Diamond Utilities, Inc.

Important changes during the year
For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the
year?
If yes, please provide specific details in the box below.
No
Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
If yes, please provide specific details in the box below.
No

- SEE ATTACHED BALANCE SHEET -

		Utility P	lant in Service (W	astewater)			Section 1991
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
351	Organization				\$0		\$0
352	Franchises				0		0
353	Land and Land Rights				0		0
354	Structures and Improvements				0		0
355	Power Generation Equipment				0		0
360	Collections Wastewater - Force				0		0
361	Collections Wastewater - Gravity				0		0
362	Special Collecting Structures	and the fight little test to y			0		0
363	Services to Customers				0		0
364	Flow Measuring Devices				0		0
365	Flow Measuring Installations				0		0
366	Reuse Services				0		0
367	Reuse Meters & Meter Installations				0		0
370	Receiving Wells				0		. 0
371	Pumping Equipment	0	0	0	0	0	0
374	Reuse Distribution Reservoirs	0	0	0	0	0	0
375	Reuse Trans. And Distr. Equipment	0	0	0	0	0	0
380	Treatment and Disposal Equipment	0	0	0	0	0	0
381	Plant Sewers	0	0	0	0	0	0
382	Outfall Sewer Lines	0	0	0	0	0	0
389	Other Plant and Misc. Equipment	0	0	0	0	0	0
390	Office Furniture and Equipment	0	0	0	0	0	0
390.1	Computer & Software	0	0	0	0	0	. 0
391	Transportation Equipment	0	0	0	0	0	0
392	Stores Equipment	0	0	0	0	0	0
393	Tools, Shop and Garage Equipment	0	0	0	0	0	0
394	Laboratory Equipment	0	0	0	0	0	0
395	Power Operated Equipment	0	0	0	0	0	0
396	Communication Equipment	0	0	0	0	0	0
397	Miscellaneous Equipment	0	0	0	0	0	0
398	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$0	\$0	\$0	\$0	\$0	\$0

Double Diamond Utilities, Inc. Annual Report Depreciation Expense for the Current Year (Wastewater) 12/31/20

- SEE ATTACHEO BALANCE SHEET -

	Depreciation Expense for the Current Year (Wastewater)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciation Percentages	Depreciation Expense
351	Organization	\$0	\$0	\$0	\$0		Valence Const	\$0
352	Franchises	0	0	0	0			0
353	Land and Land Rights	0	0	0	0			0
354	Structures and Improvements	0	0	0	0			0
355	Power Generation Equipment	0	0	0	0			0
360	Collections Wastewater - Force	0	0	0	0		31 TM 51 W	0
361	Collections Wastewater - Gravity	0	0	0	0		[\$44.60 E.O.]	0
362	Special Collecting Structures	0	0	0	0			0
363	Services to Customers	0	0	0	0			0
364	Flow Measuring Devices	0	0	0	0			0
365	Flow Measuring Installations	0	0	0	0			0
366	Reuse Services	0	0	0	0			0
367	Reuse Meters & Meter Installations	0	0	0	0			0
370	Receiving Wells	0	0	0	0			0
371	Pumping Equipment	0	0	0	0		Marie Marie	0
374	Reuse Distribution Reservoirs	0	0	0	0			0
375	Reuse Trans. And Distr. Equipment	0	0	0	0			0
380	Treatment and Disposal Equipment	0	0	0	0			0
381	Plant Sewers	0	0	0	0			0
382	Outfall Sewer Lines	0	0	0	0			0
389	Other Plant and Misc. Equipment	0	0	0	0			0
390	Office Furniture and Equipment	0	0	0	0	0	0.00%	0
390.1	Computer & Software	0	0	0	0	0	0.00%	0
391	Transportation Equipment	0	0	0	0	0	0.00%	0
392	Stores Equipment	0	0	0	0	0	0.00%	0
393	Tools, Shop and Garage Equipment	0	0	0	0	0	0.00%	0
394	Laboratory Equipment	0	0	0	0	0	0.00%	0
395	Power Operated Equipment	0	0	0	0	0	0.00%	0
396	Communication Equipment	0	0	0	0	0	0.00%	0
397	Miscellaneous Equipment	0	0	0	0	0	0.00%	0
398	Other Tangible Plant	0	0	0	0	0	0.00%	0
	Subtotal	\$0	\$0	\$0	\$0	\$0		\$0

Contribution(s) in Aid of Construction (Gross)	\$0
Less: Non Amortizable Contribution(s)	C
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$0
Times: Proposed Amortization Rate	
Amortization of CIAC	

Less: Amortization of CIAC]
DEPRECIATION EXPENSE	

Double Diamond Utilities, Inc. Annual Report Balance Sheet Assets 12/31/20

- SEE ATTACHED BALANCE SHEET -

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current and Accrued Assets		
131	Cash		
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
142	Other Accounts Receivable		
143	Accumulated Provision for Uncollectable Accounts		
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
173	Accrued Utility Revenue		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$0	\$0
	Deferred Debits		
186.1	Deferred Rate Case Expense		
	Total Deferred Debits	\$0	\$0
	Fixed Assets		
101	Utility Plant in Service*	\$0	\$0
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*		0
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$0	\$0
	Total Assets	\$0	\$0

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Note these items feed automatically from the adjusted end of year balance from AR4.

- SEE ATTACHED BALANCE SHEET -

	Liabilities	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities		
231	Accounts Payable		
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
253	Other Deferred Credits		
	Total Current Liabilities	\$0	\$0
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)		
	Total Long Term Debt	\$0	\$0
	Deferred Credits		
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$0	\$0
	Total Liabilites	\$0	\$0
	Capital Accounts		
201	Common Stock Issued		
211	Other Paid-In Capital		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	\$0	\$0
	Total Liabilities and Capital	\$0	\$0

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

- SEE ATTACHED BALANCE SHEET -

	Wastewater Comparative		Y / X7
Account No.	Calendar Year	Current Year	Last Year
		01/01/2020 -	01/01/2019 -
	Operating Revenue	40	60
521	Flat Rate Revenues	\$0	\$0
522	Measured Revenues	0	0
534	Rents from Wastewater Property	0	0
536	Other Wastewater Revenues	0	0
	Total Revenues	\$0	\$0
	O d' E		
701	Operating Expenses	\$0	\$0
701	Salaries and Wages	0	0
704	Employee Pensions and Benefits	0	0
710	Purchased Wastewater Treatment	0	0
711	Sludge Removal Expense		0
715	Purchased Power	0	
716	Fuel for Power Production	0	0
718	Chemicals	0	0
720	Materials and Supplies	0	0
720.1	Repairs and Maintenance	0	0
720.2	Office Supplies and Expense	0	0
721	Office Expense	0	0
731	Contractual Services -Engineering		
732	Contractual Services - Accounting		
733	Contractual Services - Legal		
734	Contractual Services - Management Fees		
735	Contractual Services - Testing		
736	Contractual Services - Other		
740	Rents - Building	0	0
742	Rents - Equipment	0	0
750	Transportation Expenses	0	0
757	Insurance - General Liability	0	0
758	Insurance - Worker's Compensation	0	0
759	Insurance - Other	0	0
760	Advertising Expense	0	0
766	Regulatory Commission Expense - Rate Case	0	0
767	Regulatory Commission Expense - Other	ANTENIN IN INCIDENT	
770	Bad Debt Expense		
775	Miscellaneous Expense		
403	Depreciation Expense (From Schedule AR4)		
408	Taxes Other Than Income		
408.11	Property Taxes		
408.12	Payroll Taxes		
409	Income Taxes		
403	Total Operating Expenses	\$0	\$0
	Total Operating Expenses	Ψ0	40
	Operating Income / (Loss)	\$0	\$0
	Othou Income / (Evre-7-)		
A1A	Other Income / (Expense) Gain (Loss) on Dispositions	\$0	\$0
414	Gain (Loss) on Dispositions	30	90
419	Interest and Dividend Income	0	
421	Non-Utility Income		0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$0	\$0
	Net Income / (Loss)	\$0	\$0
	TACT THEOME \ (Tross)	30	φυ

Double Diamond Utilities, Inc. Annual Report Full time equivalent employees 12/31/20

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.0	0.0
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.0	0.0
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Double Diamond Utilities, Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/20

Supplemental Financial Data (Long-Term Debt)					
	Loan #1	Loan #2	Loan #3	Loan #4	
Date Issued	n/a	n/a	n/a	n/a	
Source of Loan	n/a	n/a	n/a	n/a	
ACC Decision No.	n/a	n/a	n/a	n/a	
Reason for Loan	n/a	n/a	n/a	n/a	
Dollar Amt. Issued					
Amount Outstanding					
Date of Maturity					
Interest Rate					
Current Year Interest					
Current Year Principal					

Meter Deposit Balance at Test Year End:	\$0
Meter Deposits Refunded During the Test Year	: \$0

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Double Diamond Utilities, Inc. Annual Report Wastewater Utility Plant Description 12/31/20

Wastewater Utility Plant Description			
Name of System:	n/a		
Wastewater Inventory Number (if appl	icable):	n/a	
Type of Treatment			
Design Capacity of Plant (Gallons per	day)	n/a	

LIFT STATION FACILITIES					
Location	Quantity of Pumps	Horsepower Per Pump	Rated Capacity Per Pump (GPM)	Wet Well Capacity (gals)	Year Constructed
none	0				
					Free Contract
	AND SIGNAT				RANGE (STATE
					44755
	Spirit Company				

FORCE MAINS				
Size	Material	Length (Feet)		
6 inch		0		
8 inch		0		

MANHOLES	
Туре	Quantity
Standard	0
Drop	0

CLEANOUTS	
Quantity	-
0	
	1
	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Double Diamond Utilities, Inc. Annual Report Wastewater Utility Plant Description (Continued)

	Wastewater Uti	lity Plant Descri	ption (Continu	ed)		· · · · · · · · · · · · · · · · · · ·
	GRAVITY MAINS	i			VICES/LATERA	LS
Sizes (inches)	Material	Length (feet)		Size (inches)	Material	Quantity
						0
8		0				
10		0				
12		0				

For the following five items, list the utility owned assets in each category for each system. none SOLIDS PROCESSING AND HANDLING **FACILITIES** none DISINFECTION **EQUIPMENT** (Chlorinator, Ultra-Violet, Etc.) none **FILTRATION** EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.) none STRUCTURES (Buildings, Fences, Etc.) none Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)

				
INT A YE CIL. C		•1 / 1 / 6	1	
HNOTE: IT VOIL ARE THING FOR IT	nore inan one sysiem, nieasc	e provide separate sheets for ea	ch system	
1 10 00 11 J 0 11 CE 0 1111115 101 1	nore than one by break, preab.	provide beparate briefts for ea	OLI DI BLOMI	
	•			

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Double Diamond Utilities, Inc. Annual Report Wastewater Flows 12/31/20

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow (Gallons)	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	0	0	0	\$0	0
February	0	0	0	0	0
March	0	0	0	0	0
April	0	0	0	0	0
May	0	0	0	0	0
June	0	0	0	0	0
July	0	0	0	0	0
August	0	0	0	0	0
September	0	0	0	0	0
October	0	0	0	0	0
November	0	0	0	0	0
December	0	0	0	0	0
	Totals	0	0	\$0	0

Provide the following information as applicable per was	stewater system:
Method of Effluent Disposal	
Groundwater Permit Number	
ADEQ Aquifer Protection Permit ("APP") Number	
ADEQ Reuse Permit Number	
EPA NPDES Permil Number	
APP Effluent Treatment Requirement (Class)?	
Permitted Flow Rate	
Permitted Organic Capacity	
Hydraulic Capacity	
Type of Biological Treatment	
In the space below, list all violations within the past 12	months:
none	
Note: If you are filing for more than one system, please	provide separate sheets for each system.

1 Enter the total purchased power costs for the power meters associated with this system.

2 Enter the total purchased kWh used by the power meters associated with this system.

Double Diamond Utilities, Inc. Annual Report Other Wastewater System Information 12/31/20

	Other Wastewater System Information
Drovida a acta	ulation used to determine the value of one wastewater equivalent residential connection (ERC).
	following methods:
Osc one of the	If actual flow data are available from the preceding 12 months, divide the total annual single family
(a)	residence (SFR) gallons sold by the average number of single family residence customers for the same
(a)	· · · ·
	period and divide the result by 365 days.
(b)	If no historical flow data are available, use:
, ,	ERC = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)
For wastewater	only utilities:
1 or wastewater	Subtract all general use and other non residential customer gallons from the total gallons treated. Divide the
	remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.
	Tomandor (51 it editionors) by 505 days to reveal single running residence editions per day.
NOTE: Total g	gallons treated includes both treated and purchased treatment.
ERC	0
Method used:	
1371 4 4 4	The state of the s
What is the pre	sent system connection capacity (in ERCs *) using existing lines?
What is the firth	ure system connection capacity (in ERCs *) upon service area buildout?
what is the fut	ure system connection capacity (in ERCs *) upon service area buildout?
Describe any pl	lans and estimated completion dates for any enlargements or improvements of this system.
	경기 등 사용하는 것이 되었다. 이 등 경기 전에 발표를 보고 있는 것이 되었다. 그는 것이 되었다. 그는 것이 되었다. 그는 것이 되었다. 그는 것이 되었다. [2] 그는 그는 사용하는 사용하는 것이 되었다. 그는 것이
	B C.
	마이트 보고 있다면 하이트로 가장 그 사용을 들었다. 그는 사람이 되는 그런 그런 사용에 있어야 한다. 이 그런 사용을 들어가 되었다. 그는 사용을 받아 보는 것이다. 2015년 1월 12일 전
	사람들은 마음을 보고 있는데 보고 있는데 보고 있는데 보고 있는데 되었다. 그런데 보고 있는데 보고 있다.
If the utility use	es reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to
each, if known.	
	사용도로 시간 기업을 받는 것이 되는 것이 되는 것이 되었다. 그런 것은 것은 것이 되었다. 그런 그런 것은 것은 것은 것이 되었다. 그런 것은 것 같은 것은
	. 경기 보고 하는데 하는데 가장을 보고하는 것이 되었다. 그리고 말하는 것은 사람들은 다른 것을 하는데 말하는 것으로 되었다. 그리고 있는데 말하는 것이 되었다. 사용사는 사용사를 가장 있는데 하는데 사용자를 가장 보고 있는데 사용자를 하는데 보고 있는데 그렇게 되었다. 그런데 하는데 사용자를 보고 있는데 되었다.
	하는 것이 되는 것으로 되는 것을 모르겠다면 하고 하면 되었다. 그로 하는 것이 되는 것이 있는 것이 하는 것이 하는 것이 하는 것이 하는 것으로 모든 것이 되는 것으로 보고 되었다.
If the utility do	es not engage in reuse, has a reuse feasibility study been completed?
it the utility do	es not engage in reuse, has a reuse reasionity study occir completed?
If so, when?	
	수 그는 이 그는 이 도시 못하는 눈이는 이는 그 모든 회문에 그렇다. 그들은 바람이 되었는데 보다 그를 보면 되었는데 사람들이 되는 것이다.

Double Diamond Utilities, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/20

Utility Shutoffs / Disconnects			
Name of System:	n/a		
Wastewater Inventor	Wastewater Inventory Number (if applicable): n/a		

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-609.B	609.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):	
	none

Double Diamond Utilities, Inc. Annual Report Property Taxes 12/31/20

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2020 was	\$0
If no property taxes paid, explain why.	
Double Diamond Utilities, Inc does not hold title to any land	

DOUBLE DIAMOND UTILITIES, INC. Balance Sheet

As of December 31, 2020

	Dec 31, 20
ASSETS	
Fixed Assets	
INVESTMENT- DELTA WYOMING	261,740.62
INVESTMENT- DBL DIAMOND RANCH	163,179.70
Total Fixed Assets	424,920.32
Other Assets	
PLANT HELD FOR FUTURE USE	
DEVELOPMENTAL COSTS	
CLEAR CREEK HYDROGEOLOGY	139,225.59
CONSULTING - LUIS VEGA	106,029.55
ENGINEERING CC&N S31,T28N,R19W	20,500.00
WATER STUDIES	39,158.37
Total DEVELOPMENTAL COSTS	304,913.51
FIXED ASSETS	
EQUIPMENT	
PUMP END EQUIPMENT	19,047.13
ACCUMULATED DEPRECIATION	(460.00)
Total EQUIPMENT	18,587.13
WELLS	
ENGINEERING - WATER WELLS	9,059.50
WATER WELLS	152,099.03
WELL - #25 EC	82,685.96
WELL - #25 NC	101,856.20
WELL - 31 NE WELL	98,795.32
WELL - 31 NW	105,294.14
WELL - 31 SW	96,024.52
WELL - 7TH ST WELL	42,514.63
WELL - H-4	127,441.30
WELL - POCKET WELL	116,343.37
WELL - SEC 1 (H-7)	112,338.01
WELL - SEC 13 #1	145,999.24
WELL - SEC 13 #2 (H-6)	116,385.44
WELL - SEC 29 WELL #1	43,592.46
WELL - SEC 30 WELL #1	118,530.22
WELL - SEC 31 NC	95,954.62
WELL - SEC 6 WELL #1	113,148.73
WELL - SENATOR MTN. WELL NORTH	11,100.00
WELL TESTING STUDIES	9,710.77
Total WELLS	1,698,873.46
Total FIXED ASSETS	1,717,460.59
ORGIZATIONAL COSTS	
ORG COSTS	

	Dec 31, 20
LEGAL	
LEGAL - DOCUMENTED EXPENSES	171.60
LEGAL - FEES	47,942.50
LEGAL - UNDOCUMENTED EXPENSES	352.90
Total LEGAL	48,467.00
ORG COSTS - Other	57,763.81
Total ORG COSTS	106,230.81
ACCUMULATED AMORTIZATION	(40,784.00)
Total ORGIZATIONAL COSTS	65,446.81
PLANT HELD FOR FUTURE USE - Other	4,642.72
Total PLANT HELD FOR FUTURE USE	2,092,463.63
ACCTS REC - SILVER BASIN	483,663.47
Total Other Assets	2,576,127.10
TOTAL ASSETS	3,001,047.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
DUE DEL RAYO INTERNATIONAL	3,215.19
DUE ELNO ROUNDY	25,116.86
Total Other Current Liabilities	28,332.05
Total Current Liabilities	28,332.05
Total Liabilities	28,332.05
Equity	
DISTRIBUTIONS	(266,863.56)
COMMON STOCK - NY PARTNERS	5,000.00
PAID IN CAPITAL	3,234,578.93
Total Equity	2,972,715.37
TOTAL LIABILITIES & EQUITY	3,001,047.42

DOUBLE DIAMOND UTILITIES, INC.

Profit & Loss

January through December 2020

Jan - Dec 20

Net Income

0.00

Double Diamond Utilities, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/20

The second of th			Verification	and Sworn Sta	tement (Taxes)		
Verification:	State of	Arizona (state	e name)	I, the undersig	ened of the		
		county name): er or official) title: ame:	: Double Diamond		ackett-Hicks, VP		}
	DO SAY TI COMMISSI		JAL UTILITY PI	ROPERTY TAX	AND SALES TAX	REPORT TO TH	E ARIZONA CORPORATION
	FOR THE Y	YEAR ENDING:		12/3	1/20		
	UTILITY; T CORRECT REPORT IN	THAT I HAVE CA STATEMENT OF	AREFULLY EXA F BUSINESS AN CACH AND EVE	AMINED THE S ND AFFAIRS O	AME, AND DECLA F SAID UTILITY FO	ARE THE SAME ' OR THE PERIOD	IND RECORDS OF SAID TO BE A COMPLETE AND COVERED BY THIS SEST OF MY KNOWLEDGE,
Sworn Statement:							
'				Je J	A GALLANX signal	Hest ture of owner/office	ial
						928-279-4586 telephone no.	
			SUBSCRIBED A IN AND FOR TI THIS		O BEFORE ME A	NOTARY PUBLIC	(county name)
			MY COMMISSI	ION EXPIRES		9/1/023 (date)	(month) and (year)
			Mohave My Comm.	th C Crouse stary Public County, Arizona Expires 09-06-2023 sion No. 573458	his	(signature of n	otary public)

Double Diamond Utilities, Inc. Annual Report Verification and Sworn Statement 12/31/20

		Verificatio	n and Sworn Sta	ement		and the state of t
Verification:			والمراجع والمراجع والمراجع المراجع المراجع والمراجع والمراجع المراجع والمراجع والمراجع والمراجع والمراجع والمراجع	er en reger en		
, 52 111 641 751 751	State of Arizo		I, the undersigned	of the		
	County of (county name):		Mohave			
	Name (owner or official) title:		Kathleen A. Tack	ett-Hicks, VP		
	Company name:		nd Utilities, Inc.	· · · · · · · · · · · · · · · · · · ·		
						ı
	DO SAY THAT THIS ANNUA CORPORATION COMMISSIO		OPERTY TAX A	ND SALES TAX	REPORT TO T	HE ARIZONA
	FOR THE YEAR ENDING:	12/31/20				
	HAS BEEN PREPARED UND UTILITY; THAT I HAVE CAR AND CORRECT STATEMEN' REPORT IN RESPECT TO EA KNOWLEDGE, INFORMATIO	REFULLY EXA I' OF BUSINES .CH AND EVE	MINED THE SAN S AND AFFAIRS RY MATTER ANI	IE, AND DECL OF SAID UTILI	ARE THE SAME	E TO BE A COMPLETE ERIOD COVERED BY THIS
Sworn Statement:	IN ACCORDANCE WITH THI STATUTES, IT IS HEREIN RE FROM ARIZONA INTRASTA	EPORTED THA	T THE GROSS O	PERATING REV RING THE CAL	VENUE OF SAII ENDAR YEAR V	OUTILITY DERIVED WAS:
		i	Arizona Intrastate	Gross Operating \$0	g Revenues Only 7	(\$)
		l	/mmi		J ₁	
			(The amount in th		_	
		Į			in sales taxes	
			billed or collected)		
				Knetile	andan	BARV
			-	/	signature of ow	ner/dfficial
			<u>.</u>	,	928-279-	
					telephon	e no.
			O AND SWORN T THE COUNTY	O BEFORE ME	A NOTARY PU	BLIC Moltave
			0.		•	(county name)
		THIS		TH	DAY OF	(month) and (year)
		MY COMMIS	SION EXPIRES		01/0/7073 (date)	
		Leah C C Notary P Mohave Count	ublic ty, Artzona	ha	LC.(Jane
	1812 0	My Comm. Expire Commission N			(signature of no	tary public)

Double Diamond Utilities, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/20

	Verification and Sworn Statement (Residential Revenue)
Verification:	State of Arizona I, the undersigned of the (state name)
	County of (county name): Name (owner or official) title: Company name: Mohave Kathleen A. Tackett-Hicks, VP Double Diamond Utilities, Inc.
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/20
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.
Sworn Statement:	IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:
	Arizona Intrastate Gross Operating Revenues Only (\$) (The amount in the box above includes \$0 in sales taxes billed or collected) signature of owner/official 928-279-4586
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
	THIS 24TH DAY OF JUNE 7021 (month) and (year)
	MY COMMISSION EXPIRES Alalassian (date)
	Leah C Crouse Notary Public Mohave County, Artzona My Comm. Expires 09-08-2023 Commission No. 573458 (signature of notary public)